

CERTIFICATE

TO THE CLERK OF WALLACE COUNTY, STATE OF KANSAS

We, the undersigned officers of

WALLACE TOWNSHIP

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

			2014 ADOPTED BUDGET		County Clerk's Use Only	
Table of Contents:		Page No.	Expenditures	Amount of 2013 Ad Valorem Tax		
Computation to Determine Limit for 2014		2				
Allocation of MVT, RVT & 16/20M Vehicles Tax		3				
Schedule of Transfers		4				
Statement of Indebt. & Lease/Purchase		5				
Fund	K.S.A.					
General	79-1962	6	3,820	2,394		
Cemetery	79-1962	7	1,466	819		
TOTALS			5,286	3,213		
Budget Summary		8				
Neighborhood Revitalization Rebate			Is a Resolurion required?	No		
Resolution						
Final Assessed Valuation:		County Clerk's Use Only				
Township						
Wallace City						
Total Assessed Valuation						
		November 1st Valuation				

Assisted By:

Jack B. Eldridge, CPA

3615 S.W. 29th Street

Topeka, Kansas 66614

Email:

Attest: _____, 2013

County Clerk

Governing Body

Special Road Election held _____ for _____ Mills for _____ years. First levy in _____.

COMPUTATION TO DETERMINE LIMIT FOR 2013

**Amount of
Levy**

1. Total tax levy amount in 2013 budget	+	<u>3,213</u>
2. Debt service levy in 2013 Budget	-	<u>0</u>
3. Tax levy excluding debt service		<u><u>3,213</u></u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:	+	<u>0</u>
5. Increase in personal property for 2013:		
5a. Personal Property 2013	+	<u>59,605</u>
5b. Personal Property 2012	-	<u>50,875</u>
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero	+	<u>8,730</u>
6. Valuation of property that has changed in use during 2013:	+	<u>1,243</u>
7. Total valuation adjustment (Sum of 4, 5c, and 6)		<u>9,973</u>
8. Total estimated valuation, July 1, 2013		<u>5,777,031</u>
9. Total valuation less valuation adjustment (8 minus 7)		<u>5,767,058</u>
10. Factor for increase (7 divided by 9)		<u>0.00173</u>
11. Amount of increase (10 times 3)		<u>6</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		<u><u>3,219</u></u>
13. Debt Service Levy in this 2014 Budget		<u> </u>
14. Maximum Tax Levy, including debt service, without a Resolution (12 plus 13)		<u><u>3,219</u></u>

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh Tax
General	2,183	64	1	16
Cemetery	1,033	31	1	8
TOTAL	3,216	95	2	24

County Treasurer's Motor Vehicle Estimate 95

County Treasurer's Recreational Vehicle Estimate 2

County Treasurer's 16/20M Vehicle Estimate 24

Motor Vehicle Factor 0.02954

Recreational Vehicle Factor 0.00062

16/20M Vehicle Factor 0.00746

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfer Authorized by Statute
		NONE	NONE	NONE	
	Totals	0	0	0	
	Adjustments				
	Adjusted Totals	0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Prin	Int	Prin	Int	Prin
G.O. Bonds				NONE						
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Prinl)	Principal Balance On Jan 1, 2013	Pymts Due 2013	Pymt Due 2014
				NONE			
Total					0	0	0

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget

GENERAL FUND		Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance, January 1		1,820	1,563	1,325
Receipts:				
Ad Valorem Tax		1,967	2,030	
Delinquent Tax		3	6	20
Motor Vehicle Tax		71	60	64
Recreational Vehicle Tax		1	1	1
16/20M Vehicle Tax		22	15	16
LAVTR				
Gross Earnings (Intangibles) Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,064	2,112	101
RESOURCES AVAILABLE		3,884	3,675	1,426
Expenditures:				
Officers Pay		170	180	280
Salaries & Wages				
Employee Benefits				
Supplies				
Equipment				
Building Maintenance				1,270
Insurance				
Prarie Dog		1,800	1,800	1,800
Budget		150	170	170
Publishing		201	200	300
Transfer to Special Machinery (No Levy)				
Does the General Fund have a tax Levy				
Transfer to Special Machinery (Gen has Levy)				
The transfer can not exceed 25% of Resources Available				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
TOTAL EXPENDITURES		2,321	2,350	3,820
Unencumbered Cash Balance, December 31		1,563	1,325	
2012/2013 Budget Authority Amount:	4,117	3,822	Non-Appr Bal	
Violation of Budget Law for 2012/2013:	No	No	Total Exp/Non-Appr Bal	
Possible Cash Violation for 2012:	No		Tax Required	
			Del Comp Rate:	
			Amount of 2013 Ad Valorem tax	

Adopted Budget

Cemetery Fund

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1	527	777	607
Receipts:			
Ad Valorem Tax	1,210	1,000	
Delinquent Tax	2	2	
Motor Vehicle Tax	28	20	31
Recreational Vehicle Tax	1	1	1
16/20 M Vehicle Tax	9	7	8
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,250	1,030	40
Resources Available:	1,777	1,807	647
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cemetery Operation	1,000	1,200	1,466
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,000	1,200	1,466
Unencumbered Cash Balance Dec 31	777	607	
2012/2013 Budget Authority Amount:	1,987	1,992	Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
		Del Comp Rate:	0
		Amount of 2013 Ad Valorem tax	819

Adopted Budget

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance January 1			
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2012/2013 Budget Authority Amount:			Non-Appr Bal
Violation of Budget Law for 2012/2013:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2012:	No		Tax Required
		Del Comp Rate:	0
		Amount of 2013 Ad Valorem tax	0

NOTICE OF HEARING BUDGET

The governing body of **WALLACE TOWNSHIP, WALLACE COUNTY** will meet on the **23rd** day of **August , 2013** at **8:00 A.M.**, at the **WALLACE FIRE HOUSE** for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and the Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

Fund	Prior Year Actual 2012		Current Year Estimate 2013		PROPOSED BUDGET 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	2,321	0.356	2,350	0.356	3,820	2,394	0.414
Cemetery	1,000	0.219	1,200	0.219	1,466	819	0.142
Totals	3,321	0.575	3,550	0.575	5,286	3,213	0.556
Less: Transfers							
Net Expenditures	3,321		3,550		5,286		
Total Tax Levied	3,211		3,189				
Assessed Valuation							
Township	5,116,396		5,374,108		5,330,712		
City	419,227		446,319		446,319		
Total	5,535,623		5,820,427		5,777,031		
Outstanding Indebtedness, January 1							
	2011		2012		2013		
G.O. Bonds							
Revenue Bonds							
No-Fund Warrants							
Lease Purch Princ							
Total	0		0		0		

*Tax Rates are expressed in mills.

Trina Mays
Township Officer